

Program C: Bridge Trust

Program Authorization: R.S. 36:504, 509; 48:1161-1167

Program Description

The mission of this program is to plan, construct, operate, maintain and police certain bridges and ferries. This program's goal is to provide safe and reliable transportation on the Mississippi River as efficiently as possible, and in as pleasant an environment as possible. The three activities in this program are: Crescent City Connection Division, and State and Ferry Operations.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2000-2001	ACT 12 2001-2002	EXISTING 2001-2002	CONTINUATION 2002-2003	RECOMMENDED 2002-2003	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	14,456,057	20,381,752	21,797,091	21,014,850	21,410,851	(386,240)
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	500,000	500,000	500,000	500,000	500,000	0
TOTAL MEANS OF FINANCING	\$14,956,057	\$20,881,752	\$22,297,091	\$21,514,850	\$21,910,851	(386,240)
EXPENDITURES & REQUEST:						
Salaries	\$7,039,594	\$7,760,629	\$7,658,779	\$7,629,469	\$7,438,965	(219,814)
Other Compensation	28,152	690	690	30,000	30,000	29,310
Related Benefits	1,126,372	1,862,447	1,964,297	2,873,692	2,606,974	642,677
Total Operating Expenses	4,538,961	7,280,349	7,091,750	6,217,369	6,240,482	(851,268)
Professional Services	875,334	1,814,932	2,507,161	2,144,018	1,581,038	(926,123)
Total Other Charges	1,048,642	1,396,602	1,991,458	1,896,602	3,289,692	1,298,234
Total Acq. & Major Repairs	299,002	766,103	1,082,956	723,700	723,700	(359,256)
TOTAL EXPENDITURES AND REQUEST	\$14,956,057	\$20,881,752	\$22,297,091	\$21,514,850	\$21,910,851	(386,240)
AUTHORIZED FULL-TIME EQUIVALENTS: Classified	258	258	258	258	258	0
Unclassified	0	0	0	0	0	0
TOTAL	258	258	258	258	258	0

SOURCE OF FUNDING

This program is funded with Fees and Self-generated Revenues and Federal Funds. The Fees and Self-generated Revenues are from tolls collected on the Crescent City Connection Bridge and ferries in the New Orleans area. Based upon enacted legislation the tolls on ferries and bridges are scheduled to expire on December 31, 2012. The Federal Funds are from the Federal Transit Administration and used for operating expenses.

	ACTUAL	ACT 12	EXISTING	CONTINUATION	RECOMMENDED	RECOMMENDED
	2000-2001	2001-2002	2001-2002	2002-2003	2002-2003	OVER/(UNDER)
						EXISTING
Transportation Trust Fund - TIME	\$0	\$0	\$0	\$0	\$0	\$0
DOTD Right of Way Permit Processing Fund	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund - Federal Receipts	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund - Regular	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$20,881,752	258	ACT 12 FISCAL YEAR 2001-2002
			BA-7 TRANSACTIONS:
\$0	\$1,415,339	0	Carry forward BA-7 for engineering services for the Crescent City Connection Division (CCCD) collection system, inspection and consulting services, naval architecture and marine services (vessel modification), and engineering services for CCCD bridges; repair of attenuators and pavement striping; five police patrol cars, one trash compactor truck, and 2 trucks with aerial lift; installation and purchase of the telephones, trash services, refurbish toll tags and maintenance for vessel radar.
\$0	\$22,297,091	258	EXISTING OPERATING BUDGET - December 20, 2001
\$0	\$299,436	0	Risk Management Adjustment
\$0	(\$766,103)	0	Non-Recurring Acquisitions & Major Repairs
\$0	(\$1,415,339)	0	Non-Recurring Carry Forwards
\$0	(\$216,763)	0	Salary Base Adjustment
\$0	(\$337,506)	0	Attrition Adjustment
\$0	\$320,156	0	Group Insurance Adjustment
\$0	\$723,700	0	Civil Service Fees
\$0	\$158,845	0	Other Adjustments - Retiree/Surviving Spouse Insurance Increase
\$0	(\$233,894)	0	Other Adjustments - Reduction in professional services contracts for the following: Strategic Planning Services, automated bridge analysis and routing, the utility audit payment and upgrades the permit processing system
\$0	\$281,228	0	Other Adjustments - Contract Maintenance and landscaping in compliance with Act 35 of 1994 and Act 59 of 1998
\$0	\$800,000	0	Other Adjustments -Funding provided for Salaries and Supplies
\$0	\$21,910,851	258	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$21,910,851	258	BASE EXECUTIVE BUDGET FISCAL YEAR 2002-2003
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$21,910,851	258	GRAND TOTAL RECOMMENDED

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MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
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PROFESSIONAL SERVICES

\$29,038	Auditing and Trustee services for the Sunshine Bridge and Trustee services for Crescent City Connection Division (CCDD).
\$370,000	Management consultants for the Toll System for the Crescent City Connection Division
\$1,022,000	Naval engineering for the Crescent City Connection Division and consulting engineering for the Bridge and Ferry Structure
\$125,000	Legal services for the Crescent City Connection Division
\$35,000	Public Education Services

\$1,581,038 TOTAL PROFESSIONAL SERVICES

OTHER CHARGES

\$854,963	Contract maintenance for the right-of-way on the West Bank Expressway (elevated and ground level) Route US 90-B, LA 45, and the attenuators for the US 90-B Corridor, and toll booths of the CCCD and Sunshine Bridge.
\$13,212	Auditing Services for Crescent City Connections Division (CCCD)
\$1,309,655	Landscape & Beautification Project - Act 36 of 1994 and Act 59 of 1998.

\$2,177,830 SUB-TOTAL OTHER CHARGES

Interagency Transfers:
\$1,111,862 Risk Management Adjustment

\$1,111,862 SUB-TOTAL INTERAGENCY TRANSFERS

\$3,289,692 TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

\$723,700 Replacement equipment such as a sweeper, Police units, a hydraulic crane, dump trucks, tractors and various supplies and office equipment

\$723,700 TOTAL ACQUISITIONS AND MAJOR REPAIRS